

**Veteran's Relief Fund/1060**

	<b>2002 Actual 1</b>	<b>2003 Adopted</b>	<b>2003 Estimated 2</b>	<b>2004 Proposed</b>	<b>2005 Projected 3</b>	<b>2006 Projected 3</b>
<b>Beginning Fund Balance</b>	702,709	655,256	765,445	738,316	753,410	747,909
<b>Revenues</b>						
* Revenue	1,999,979	2,051,492	2,051,492	2,104,831	2,146,928	2,189,866
*						
<b>Total Revenues</b>	1,999,979	2,051,492	2,051,492	2,104,831	2,146,928	2,189,866
<b>Expenditures</b>						
* Expenditures	(1,937,243)	(2,057,218)	(2,057,218)	(2,089,737)	(2,152,429)	(2,217,002)
* Encumbrances			(21,403)			
<b>Total Expenditures</b>	(1,937,243)	(2,057,218)	(2,078,621)	(2,089,737)	(2,152,429)	(2,217,002)
<b>Estimated Underexpenditures <sup>4</sup></b>						
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	765,445	649,530	738,316	753,410	747,909	720,773
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(21,403)					
*						
*						
<b>Total Reserves &amp; Designations</b>	(21,403)	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	744,042	649,530	738,316	753,410	747,909	720,773
<b>Target Fund Balance <sup>5</sup></b>	<b>38,745</b>	<b>41,144</b>	<b>41,572</b>	<b>41,795</b>	<b>43,049</b>	<b>44,340</b>

**Financial Plan Notes:**

1. 2002 Actuals are from 2002 CAFR.
2. 2003 Estimated is based on added carryover.
3. 2005 and 2006 Projected are based on revenue increases of 2 % and Expenditure increases of 3 %.
4. There is no underexpenditure required of this fund.
5. Target fund balance is equal to 2% of total annual appropriation.